

**DRAFT Regional TEA Programs
as of 10/27/1999**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 1999/2000 apportionments are known.	

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
		Total Apportionments		139,000	0	0
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		Del Norte County Transportation Commission				
		Balance:		139,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
		Total Apportionments		582,000	0	0
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		Humboldt County Association Of Governments				
		Balance:		582,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
		Total Apportionments		240,000	0	0
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		Lake County/City Area Planning Council				
		Balance:		240,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
		Total Apportionments		543,000	0	0
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		Mendocino Council Of Governments				
		Balance:		543,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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		01 Balance:		1,504,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District	02					
MPO:	Shasta County Regional Transportation Planning Agency (6093)					
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
		Total Apportionments		618,000	0	0
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Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
		Total Transfers		-618,000	0	0
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Shasta County Regional Transportation Planning Agency						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
		Total Apportionments		352,000	0	0
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		Lassen County Transportation Commission				
		Balance:		352,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
		Total Apportionments		193,000	0	0
		Modoc County Transportation Commission				
		Balance:		193,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
		Total Apportionments		219,000	0	0
		Plumas County Transportation Commission				
		Balance:		219,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
		Total Apportionments		432,000	0	0
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		Siskiyou County Transportation Commission				
		Balance:		432,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
		Total Apportionments		306,000	0	0
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Exchange Fund Transfers						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
		Total Transfers		-306,000	0	0
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		Tehama County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
		Total Apportionments		223,000	0	0
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		Trinity County Transportation Commission				
		Balance:		223,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		<hr/>				
		02 Balance:		1,419,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
		Total Apportionments		3,342,000	0	0
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		Sacramento Area Council Of Governments				
		Balance:		3,342,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
		Total Apportionments		569,000	0	0
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Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
		Total Transfers		-569,000	0	0
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		Butte County Association Of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
		Total Apportionments		146,000	0	0
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		Tahoe Regional Planning Agency Balance:		146,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
		Total Apportionments		146,000	0	0
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		Colusa County Transportation Commission				
		Balance:		146,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
		Total Apportionments		160,000	0	0
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Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
		Total Transfers		-160,000	0	0
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		Glenn County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
		Total Apportionments		295,000	0	0
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		Nevada County Transportation Commission				
		Balance:		295,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
		Total Apportionments		102,000	0	0
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		Sierra County Transportation Commission				
		Balance:		102,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
		Total Apportionments		337,000	0	0
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Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
		Total Transfers		-337,000	0	0
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	El Dorado County Transportation Commission					
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
		Total Apportionments		477,000	0	0
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		Placer County Transportation Planning Agency				
		Balance:		477,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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		03 Balance:		4,508,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
		Total Apportionments		14,364,000	0	0
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		Metropolitan Transportation Commission				
		Balance:		14,364,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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		04 Balance:		14,364,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
		Total Apportionments		175,000	0	0
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		Council Of San Benito County Governments				
		Balance:		175,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
		Total Apportionments		1,236,000	0	0
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		Santa Barbara County Association Of Governments				
		Balance:		1,236,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
	09/30/1998	BTR-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR-TEA-Region	Apportionment	575,000		
		Total Apportionments		1,049,000	0	0
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		San Luis Obispo Council Of Governments				
		Balance:		1,049,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
		Total Apportionments		1,044,000	0	0
				<hr/>		
		Transportation Agency For Monterey County				
		Balance:		1,044,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
		Total Apportionments		614,000	0	0
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Santa Cruz County Regional Transportation Commission				614,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
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		05	Balance:	4,118,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
		Total Apportionments		1,941,000	0	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
Total Obligated:	-20,893		Total:	-20,893	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
Total Obligated:	-23,726		Total:	-23,726	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
Clovis (5208)						
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
STPLER-5208(020)		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail				
06-274794		Multipurpose trail and landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
Total Obligated:	-9,700		Total:	-9,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
Fresno County (5942)						
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave				
06-274714						

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DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Construct trail extension						
06N/A	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:	-30,986		Total:	-30,986	0	0
Total Encumbered:	30,986					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-141,305	0	0
Council Of Fresno County Governments						
Balance:				1,799,695	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
		Total Apportionments		2,545,000	0	0
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06KER9910						
	08/19/1999	BTA-TEA-Region	Obligation	-34,526		
Total Obligated:	-34,526		Total:	-34,526	0	0
Total Encumbered:	34,526					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER9910						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		
Total Obligated:	-62,785		Total:	-62,785	0	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER9910						
	10/12/1999	BTA-TEA-Region	Obligation	-4,913	-4,913	New!
Total Obligated:	-4,913		Total:	-4,913	-4,913	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
Arvin (5370)						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06KER9910						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		

Note: All negative values are a liability against balances.

**DRAFT Regional TEA Programs
as of 10/27/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,953		Total:	-38,953	0	0
Total Encumbered:	38,953					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(156)		Erskine Creek Road-Lake Isabella Bl to 1.25 miles east				
06-274804		Bikeway				
06KER9909						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER9910						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
Total Obligated:	-92,071		Total:	-92,071	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER9910						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
Total Obligations				-251,839	-4,913	0
Kern County Council Of Governments						
Balance:				2,293,161	-4,913	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
		Total Apportionments		1,208,000	0	0
				<hr/>		
		Tulare County Association Of Governments		1,208,000	0	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
				<hr/>		

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
		Total Apportionments		370,000	0	0
<hr/>						
		Kings County Association of Governments				
		Balance:		370,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
		Total Apportionments		317,000	0	0
<hr/>						
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
		Total Transfers		-317,000	0	0
<hr/>						
		Madera County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		06 Balance:		5,670,856	-4,913	0

Note: All negative values are a liability against balances.

**DRAFT Regional TEA Programs
as of 10/27/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
		Total Apportionments		18,696,000	0	0
Los Angeles (5006)						
STPLER-5006(142)		Chandler/Burbank-White Oak Ave to Pierce College				
07-4U0604		Bike Path/Lanes,Landscaping,Modify Signals				
07LA97408						
	10/08/1999	BTA-TEA-Region	Obligation	-200,000	-200,000	New!
Total Obligated:	-200,000		Total:	-200,000	-200,000	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(144)		Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton; Central Ave;				
07-4U0614		Jefferson to Vermont				
07LA97409		Install lights, trees, sidewalk repairs etc				
	10/06/1999	BTA-TEA-Region	Obligation	-109,798	-109,798	New!
Total Obligated:	-109,798		Total:	-109,798	-109,798	0
Total Encumbered:	109,798					
Total Expended:	0					
Date of Last Activity:	10/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(145)		Long Beach Avenue from 52nd Street to 53rd Street				
07-4U0624		Construct Pedestrian Grade Separation				
07LA97410						
	09/16/1999	BTA-TEA-Region	Obligation	-307,388		
Total Obligated:	-307,388		Total:	-307,388	0	0
Total Encumbered:	307,388					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-617,186	-309,798	0
Los Angeles County Metropolitan Transportation Auth.						
		Balance:		18,078,814	-309,798	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1998	BTR-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR-TEA-Region	Apportionment	968,000		
		Total Apportionments		1,764,000	0	0
<hr/>				1,764,000	0	0
Ventura County Transportation Commission			Balance:			
(Includes prior FFY carry over.)			Amount Loaned:			
				0	0	0
<hr/>				19,842,814	-309,798	0
	07	Balance:				

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
		Total Apportionments		3,485,000	0	0
				<hr/>		
		Riverside County Transportation Commission				
		Balance:		3,485,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
				<hr/>		

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
		Total Apportionments		4,823,000	0	0
<hr/>						
		San Bernardino County Transportation Commission				
		Balance:		4,823,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		08 Balance:		8,308,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
		Total Apportionments		766,000	0	0
<hr/>						
		Inyo County Transportation Commission				
		Balance:		766,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
		Total Apportionments		561,000	0	0
<hr/>						
		Mono County Transportation Commission				
		Balance:		561,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		09 Balance:		1,327,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
	09/30/1998	BTR-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
		Total Apportionments		1,289,000	0	0
<hr/>						
		San Joaquin County Council Of Goverments				
		Balance:		1,289,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
		Total Apportionments		972,000	0	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10FSTIP P						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLER-5938(096)		Westley Triangle				
10-106024		Landscaping and Lighting				
10SAAG_P3						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
		Total Obligations		-92,691	0	0
		Stanislaus Area Association Of Governments		879,309	0	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
		Total Apportionments		631,000	0	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
		Total Transfers		-631,000	0	0
		Merced County Association Of Goverments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
		Total Apportionments		82,000	0	0
<hr/>						
Exchange Fund Transfers						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
		Total Transfers		-82,000	0	0
<hr/>						
		Alpine County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
			Total Apportionments	188,000	0	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
			Total Transfers	-168,000	0	0
			Amador County Transportation Commission Balance:	20,000	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
			Total Apportionments	215,000	0	0
<hr/>						
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
			Total Transfers	-215,000	0	0
<hr/>						
		Calaveras County Council of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
		Total Apportionments		118,000	0	0
		Mariposa County Transportation Commission				
		Balance:		118,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
		Total Apportionments		253,000	0	0
<hr/>						
		Tuolumne County/Cities Area Planning Council				
		Balance:		253,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		10 Balance:		2,559,309	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
		Total Apportionments		904,000	0	0
<hr/>						
		Southern California Association of Governments				
		Balance:		904,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
		Total Apportionments		5,865,000	0	0
<hr/>						
		San Diego Association Of Governments				
		Balance:		5,865,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		11 Balance:		6,769,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
		Total Apportionments		5,086,000	0	0
<hr/>				5,086,000	0	0
Orange County Transportation Commission			Balance:			
(Includes prior FFY carry over.)			Amount Loaned:			
				0	0	0
<hr/>				5,086,000	0	0
	12	Balance:				

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	75,475,979	-314,711	0
			Statewide Loans:	0	0	0